

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 258  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1700017	LAKE COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	486	\$16,588.63	\$3,747.27	\$112.02	\$3,635.25	\$0.00	\$20,335.90
02	486	\$16,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911.20
03	486	\$15,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.28
04	486	\$6,897.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.82
ENTITY NON-PROP TOTL		\$55,860.93	\$3,747.27	\$112.02	\$3,635.25	\$0.00	\$59,608.20
PROP-20							
01	486	\$0.00	\$522.49	\$120.15	\$402.34	\$0.00	\$522.49
03	486	\$1,071.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.92
04	486	\$7,319.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.91
ENTITY PROP-20 TOTAL		\$8,391.83	\$522.49	\$120.15	\$402.34	\$0.00	\$8,914.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,588.63	\$4,269.76	\$232.17	\$4,037.59	\$0.00	\$20,858.39
02		\$16,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911.20
03		\$16,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535.20
04		\$14,217.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.73
ENTITY Y-T-D TOTAL		\$64,252.76	\$4,269.76	\$232.17	\$4,037.59	\$0.00	\$68,522.52
A1764014 KELSEYVILLE UNIFIED T							
NON PROP-20							
01	1,931	\$65,910.81	\$4,487.68-	\$445.10	\$4,932.78-	\$0.00	\$61,423.13
02	1,931	\$67,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$67,192.48
03	1,931	\$61,439.53	\$0.00	\$0.00	\$0.00	\$0.00	\$61,439.53
04	1,931	\$27,406.79	\$0.00	\$0.00	\$0.00	\$0.00	\$27,406.79
ENTITY NON-PROP TOTL		\$221,949.61	\$4,487.68-	\$445.10	\$4,932.78-	\$0.00	\$217,461.93
PROP-20							
01	1,931	\$0.00	\$18.73-	\$477.40	\$477.40-	\$18.73-	\$0.00
02	1,931	\$0.00	\$0.00	\$0.00	\$0.00	\$18.73-	\$0.00
03	1,931	\$4,259.00	\$0.00	\$0.00	\$18.73-	\$0.00	\$4,240.27
04	1,931	\$29,083.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.84
ENTITY PROP-20 TOTAL		\$33,342.84	\$18.73-	\$477.40	\$496.13-	\$0.00	\$33,324.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,910.81	\$4,506.41-	\$922.50	\$5,410.18-	\$18.73-	\$61,423.13

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 259  
RUN DATE 09/02/2004  
TIME 01:05:14

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LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$67,192.48	\$0.00	\$0.00	\$0.00	\$18.73-	\$67,192.48
03		\$65,698.53	\$0.00	\$0.00	\$18.73-	\$0.00	\$65,679.80
04		\$56,490.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,490.63
ENTITY Y-T-D TOTAL		\$255,292.45	\$4,506.41-	\$922.50	\$5,428.91-	\$0.00	\$250,786.04
A1764022 KONOCTI UNIFIED T							
NON PROP-20							
01	3,186	\$108,747.71	\$2,395.54-	\$734.38	\$3,129.92-	\$0.00	\$106,352.17
02	3,186	\$110,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$110,862.37
03	3,186	\$101,370.45	\$0.00	\$0.00	\$0.00	\$0.00	\$101,370.45
04	3,186	\$45,219.08	\$0.00	\$0.00	\$0.00	\$0.00	\$45,219.08
ENTITY NON-PROP TOTL		\$366,199.61	\$2,395.54-	\$734.38	\$3,129.92-	\$0.00	\$363,804.07
PROP-20							
01	3,186	\$0.00	\$525.03	\$787.67	\$262.64-	\$0.00	\$525.03
03	3,186	\$7,027.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,027.03
04	3,186	\$47,986.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,986.08
ENTITY PROP-20 TOTAL		\$55,013.11	\$525.03	\$787.67	\$262.64-	\$0.00	\$55,538.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,747.71	\$1,870.51-	\$1,522.05	\$3,392.56-	\$0.00	\$106,877.20
02		\$110,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$110,862.37
03		\$108,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$108,397.48
04		\$93,205.16	\$0.00	\$0.00	\$0.00	\$0.00	\$93,205.16
ENTITY Y-T-D TOTAL		\$421,212.72	\$1,870.51-	\$1,522.05	\$3,392.56-	\$0.00	\$419,342.21

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 260  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1764030	LAKEPORT UNIFIED				T		
NON PROP-20							
01	1,814	\$61,917.25	\$10,137.00-	\$418.13	\$10,555.13-	\$0.00	\$51,780.25
02	1,814	\$63,121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$63,121.26
03	1,814	\$57,716.88	\$0.00	\$0.00	\$0.00	\$0.00	\$57,716.88
04	1,814	\$25,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,746.20
ENTITY NON-PROP TOTL		\$208,501.59	\$10,137.00-	\$418.13	\$10,555.13-	\$0.00	\$198,364.59
PROP-20							
01	1,814	\$0.00	\$674.84-	\$448.47	\$448.47-	\$674.84-	\$0.00
02	1,814	\$0.00	\$0.00	\$0.00	\$0.00	\$674.84-	\$0.00
03	1,814	\$4,000.95	\$0.00	\$0.00	\$674.84-	\$0.00	\$3,326.11
04	1,814	\$27,321.64	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.64
ENTITY PROP-20 TOTAL		\$31,322.59	\$674.84-	\$448.47	\$1,123.31-	\$0.00	\$30,647.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,917.25	\$10,811.84-	\$866.60	\$11,003.60-	\$674.84-	\$51,780.25
02		\$63,121.26	\$0.00	\$0.00	\$0.00	\$674.84-	\$63,121.26
03		\$61,717.83	\$0.00	\$0.00	\$674.84-	\$0.00	\$61,042.99
04		\$53,067.84	\$0.00	\$0.00	\$0.00	\$0.00	\$53,067.84
ENTITY Y-T-D TOTAL		\$239,824.18	\$10,811.84-	\$866.60	\$11,678.44-	\$0.00	\$229,012.34
A1764048	LUCERNE ELEMENTARY				T		
NON PROP-20							
01	292	\$9,966.83	\$617.16	\$67.30	\$549.86	\$0.00	\$10,583.99
02	292	\$10,160.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.64
03	292	\$9,290.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,290.70
04	292	\$4,144.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.37
ENTITY NON-PROP TOTL		\$33,562.54	\$617.16	\$67.30	\$549.86	\$0.00	\$34,179.70
PROP-20							
01	292	\$0.00	\$141.00	\$72.19	\$68.81	\$0.00	\$141.00
03	292	\$644.03	\$0.00	\$0.00	\$0.00	\$0.00	\$644.03
04	292	\$4,397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.97
ENTITY PROP-20 TOTAL		\$5,042.00	\$141.00	\$72.19	\$68.81	\$0.00	\$5,183.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,966.83	\$758.16	\$139.49	\$618.67	\$0.00	\$10,724.99

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 261  
RUN DATE 09/02/2004  
TIME 01:05:14

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LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,160.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.64
03		\$9,934.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.73
04		\$8,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.34
ENTITY Y-T-D TOTAL		\$38,604.54	\$758.16	\$139.49	\$618.67	\$0.00	\$39,362.70
A1764055 MIDDLETOWN UNIFIED T							
NON PROP-20							
01	1,720	\$58,708.74	\$2,206.80-	\$396.46	\$2,603.26-	\$0.00	\$56,501.94
02	1,720	\$59,850.37	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.37
03	1,720	\$54,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$54,726.04
04	1,720	\$24,412.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,412.05
ENTITY NON-PROP TOTL		\$197,697.20	\$2,206.80-	\$396.46	\$2,603.26-	\$0.00	\$195,490.40
PROP-20							
01	1,720	\$0.00	\$182.03	\$425.23	\$243.20-	\$0.00	\$182.03
03	1,720	\$3,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.62
04	1,720	\$25,905.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,905.85
ENTITY PROP-20 TOTAL		\$29,699.47	\$182.03	\$425.23	\$243.20-	\$0.00	\$29,881.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,708.74	\$2,024.77-	\$821.69	\$2,846.46-	\$0.00	\$56,683.97
02		\$59,850.37	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.37
03		\$58,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$58,519.66
04		\$50,317.90	\$0.00	\$0.00	\$0.00	\$0.00	\$50,317.90
ENTITY Y-T-D TOTAL		\$227,396.67	\$2,024.77-	\$821.69	\$2,846.46-	\$0.00	\$225,371.90

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 262  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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LAKE COUNTY KINDERGARTEN THRU 12TH GRADE							
A1764063	UPPER LAKE UNION ELEMENTARY				T		
NON PROP-20							
01	616	\$21,025.92	\$1,635.34-	\$141.99	\$1,777.33-	\$0.00	\$19,390.58
02	616	\$21,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,434.78
03	616	\$19,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$19,599.56
04	616	\$8,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,742.92
ENTITY NON-PROP TOTL		\$70,803.18	\$1,635.34-	\$141.99	\$1,777.33-	\$0.00	\$69,167.84
PROP-20							
01	616	\$0.00	\$28.59-	\$152.29	\$152.29-	\$28.59-	\$0.00
02	616	\$0.00	\$0.00	\$0.00	\$0.00	\$28.59-	\$0.00
03	616	\$1,358.64	\$0.00	\$0.00	\$28.59-	\$0.00	\$1,330.05
04	616	\$9,277.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.91
ENTITY PROP-20 TOTAL		\$10,636.55	\$28.59-	\$152.29	\$180.88-	\$0.00	\$10,607.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,025.92	\$1,663.93-	\$294.28	\$1,929.62-	\$28.59-	\$19,390.58
02		\$21,434.78	\$0.00	\$0.00	\$0.00	\$28.59-	\$21,434.78
03		\$20,958.20	\$0.00	\$0.00	\$28.59-	\$0.00	\$20,929.61
04		\$18,020.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,020.83
ENTITY Y-T-D TOTAL		\$81,439.73	\$1,663.93-	\$294.28	\$1,958.21-	\$0.00	\$79,775.80
A1764071	UPPER LAKE UNION HIGH				T		
NON PROP-20							
01	356	\$12,151.34	\$507.29-	\$82.05	\$589.34-	\$0.00	\$11,644.05
02	356	\$12,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.63
03	356	\$11,327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.01
04	356	\$5,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.72
ENTITY NON-PROP TOTL		\$40,918.70	\$507.29-	\$82.05	\$589.34-	\$0.00	\$40,411.41
PROP-20							
01	356	\$0.00	\$32.07	\$88.01	\$55.94-	\$0.00	\$32.07
03	356	\$785.19	\$0.00	\$0.00	\$0.00	\$0.00	\$785.19
04	356	\$5,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.91
ENTITY PROP-20 TOTAL		\$6,147.10	\$32.07	\$88.01	\$55.94-	\$0.00	\$6,179.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,151.34	\$475.22-	\$170.06	\$645.28-	\$0.00	\$11,676.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 263  
RUN DATE 09/02/2004  
TIME 01:05:14

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LAKE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$12,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.63
03		\$12,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.20
04		\$10,414.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.63
ENTITY Y-T-D TOTAL		\$47,065.80	\$475.22-	\$170.06	\$645.28-	\$0.00	\$46,590.58
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	10,401	\$355,017.23	\$17,005.22-	\$2,397.43	\$19,402.65-	\$0.00	\$338,012.01
02	10,401	\$361,920.73	\$0.00	\$0.00	\$0.00	\$0.00	\$361,920.73
03	10,401	\$330,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$330,933.45
04	10,401	\$147,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$147,621.95
ED TYPE NON-PROP TOT		\$1,195,493.36	\$17,005.22-	\$2,397.43	\$19,402.65-	\$0.00	\$1,178,488.14
PROP-20							
01	10,401	\$0.00	\$680.46	\$2,571.41	\$1,168.79-	\$722.16-	\$1,402.62
02	10,401	\$0.00	\$0.00	\$0.00	\$0.00	\$722.16-	\$0.00
03	10,401	\$22,940.38	\$0.00	\$0.00	\$722.16-	\$0.00	\$22,218.22
04	10,401	\$156,655.11	\$0.00	\$0.00	\$0.00	\$0.00	\$156,655.11
ED TYPE PROP-20 TOT		\$179,595.49	\$680.46	\$2,571.41	\$1,890.95-	\$0.00	\$180,275.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$355,017.23	\$16,324.76-	\$4,968.84	\$20,571.44-	\$722.16-	\$339,414.63
02		\$361,920.73	\$0.00	\$0.00	\$0.00	\$722.16-	\$361,920.73
03		\$353,873.83	\$0.00	\$0.00	\$722.16-	\$0.00	\$353,151.67
04		\$304,277.06	\$0.00	\$0.00	\$0.00	\$0.00	\$304,277.06
ED TYPE Y-T-D TOTAL		\$1,375,088.85	\$16,324.76-	\$4,968.84	\$21,293.60-	\$0.00	\$1,358,764.09

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 264  
RUN DATE 09/02/2004  
TIME 01:05:14

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LAKE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	10,401	\$355,017.23	\$17,005.22-	\$2,397.43	\$19,402.65-	\$0.00	\$338,012.01
02	10,401	\$361,920.73	\$0.00	\$0.00	\$0.00	\$0.00	\$361,920.73
03	10,401	\$330,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$330,933.45
04	10,401	\$147,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$147,621.95
COUNTY NON-PROP TOTL		\$1,195,493.36	\$17,005.22-	\$2,397.43	\$19,402.65-	\$0.00	\$1,178,488.14
PROP-20							
01	10,401	\$0.00	\$680.46	\$2,571.41	\$1,168.79-	\$722.16-	\$1,402.62
02	10,401	\$0.00	\$0.00	\$0.00	\$0.00	\$722.16-	\$0.00
03	10,401	\$22,940.38	\$0.00	\$0.00	\$722.16-	\$0.00	\$22,218.22
04	10,401	\$156,655.11	\$0.00	\$0.00	\$0.00	\$0.00	\$156,655.11
COUNTY PROP-20 TOTAL		\$179,595.49	\$680.46	\$2,571.41	\$1,890.95-	\$0.00	\$180,275.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$355,017.23	\$16,324.76-	\$4,968.84	\$20,571.44-	\$722.16-	\$339,414.63
02		\$361,920.73	\$0.00	\$0.00	\$0.00	\$722.16-	\$361,920.73
03		\$353,873.83	\$0.00	\$0.00	\$722.16-	\$0.00	\$353,151.67
04		\$304,277.06	\$0.00	\$0.00	\$0.00	\$0.00	\$304,277.06
COUNTY Y-T-D TOTAL		\$1,375,088.85	\$16,324.76-	\$4,968.84	\$21,293.60-	\$0.00	\$1,358,764.09